

EXHIBIT A



Financial Breakdown Statement

Data date: 01/28/2018 02:14:05PM

Loan Number: [REDACTED]

Financial Breakdown Summary

Borrower / Loan Information		
Loan Number:	[REDACTED]	
Borrower:	IZMIRLIGIL, ARIF	
Co-Borrower:	[REDACTED]	
Address:	15 SAILORS CT	
City:	MILLER PLACE	
State:	NY	
County:	Suffolk	
Loan Status:	LIT	
Due Date:	05/01/2009	
MI Coverage:	No	
Acquisition Date:	11/01/2013	
Maturity Date:	08/01/2036	
Stop Adv date:	MM/DD/YYYY	
Last Payment Date:		
Interest Type:	FIXED	
Modified Date:	MM/DD/YYYY	
Restricted Escrow		\$0.00
BK Case #:		
BK Chapter:		
BK Filing Date:		
Prepared Date:		01/28/2018
Financial Information		
Unpaid Principal Balance		\$1,069,099.60
	Principal Balance	\$1,069,099.60
	Deferred Balance	\$0.00
Accrued Interest		\$633,884.62
	Interest From Date	04/01/2009
	Good-thru Date	02/27/2018
	Interest Rate	7.12500%
	Per Diem Rate	\$178.18
Escrow Advance Balance		\$288,667.81
	Taxes	\$263,955.03
	Insurance	\$24,712.78
	Mortgage Insurance	\$0.00
MIP / PMI		\$0.00
Advance Balance		\$7,443.00
	Valuations	\$89.00
	Preservation	\$0.00
	Inspections	\$141.00
	FC Fees	[REDACTED]
	FC Costs	[REDACTED]
	BK Fees	\$0.00
	BK Costs	\$0.00
	Postage	\$0.00
	Misc.	\$0.00
Late Charges		\$0.00
NSF Fees		\$0.00
Fax Fees		\$0.00
Payoff Fees		\$0.00
Interest on Advance		\$0.00
Misc.		\$0.00
Unapplied Funds		(\$497.07)
TOTAL		\$1,998,597.96
Foreclosure Name		
The Bank of New York Mellon Trust Company, NA, successor to The Bank of New York Trust Company, NA, as trustee, for the Chase Mortgage Finance Corporation Multi-Class Mortgage Pass-Through Certificates, Series 2006-S2		



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Financial Breakdown Details



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12/19/2013	City Tax	\$0.00	\$0.00	\$5,728.83	\$14,665.50	\$154,696.58	\$0.00
01/08/2014	PROP INSPECTION	\$0.00	\$0.00	\$15.00	\$5,743.83	\$154,696.58	\$0.00
01/14/2014	Homeowner s/Fire Insurance	\$0.00	\$0.00	\$5,743.83	\$2,508.00	\$157,204.58	\$0.00
01/24/2014	PROP VALUATION	\$0.00	\$0.00	\$89.00	\$5,832.83	\$157,204.58	\$0.00
02/05/2014	Homeowner s/Fire Insurance	\$0.00	\$0.00	\$5,832.83	\$836.00	\$158,040.58	\$0.00
03/10/2014	Homeowner s/Fire Insurance	\$0.00	\$0.00	\$5,832.83	\$836.00	\$158,876.58	\$0.00
04/01/2014	Homeowner s/Fire Insurance	\$0.00	\$0.00	\$5,832.83	\$836.00	\$159,712.58	\$0.00
05/06/2014	Homeowner s/Fire Insurance	\$0.00	\$0.00	\$5,832.83	\$836.00	\$160,548.58	\$0.00
05/12/2014	City Tax	\$0.00	\$0.00	\$5,832.83	\$14,665.50	\$175,214.08	\$0.00
06/03/2014	Homeowner s/Fire Insurance	\$0.00	\$0.00	\$5,832.83	\$836.00	\$176,050.08	\$0.00
06/30/2014	Homeowner s/Fire Insurance	\$0.00	\$0.00	\$5,832.83	\$836.00	\$176,886.08	\$0.00
07/14/2014	Hazard Premium Refund	\$0.00	\$0.00	\$6,020.33	(\$181.00)	\$176,705.08	\$0.00
07/14/2014	Homeowner s/Fire Insurance	\$0.00	\$0.00	\$6,020.33	\$2,872.00	\$179,577.08	\$0.00



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12/18/2014	City Tax		\$0.00		\$0.00		\$8,020.33	\$15,004.11	\$194,581.19		\$0.00
05/18/2015	City Tax		\$0.00		\$0.00		\$8,020.33	\$15,004.11	\$209,585.30		\$0.00
07/06/2015	Homeowner s/Fire Insurance		\$0.00		\$0.00		\$8,020.33	\$2,871.97	\$212,457.27		\$0.00
[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
12/21/2015	City Tax		\$0.00		\$0.00		\$7,443.00	\$15,522.08	\$227,979.35		\$0.00
05/09/2016	City Tax		\$0.00		\$0.00		\$7,443.00	\$15,522.07	\$243,501.42		\$0.00
06/24/2016	Homeowner s/Fire Insurance		\$0.00		\$0.00		\$7,443.00	\$2,871.97	\$246,373.39		\$0.00
12/21/2016	City Tax		\$0.00		\$0.00		\$7,443.00	\$15,625.00	\$261,998.39		\$0.00
05/09/2017	City Tax		\$0.00		\$0.00		\$7,443.00	\$15,624.99	\$277,623.38		\$0.00
06/28/2017	Homeowner s/Fire Insurance		\$0.00		\$0.00		\$7,443.00	\$2,871.70	\$280,495.08		\$0.00
11/02/2017	Hazard Premium Refund		\$0.00		\$0.00		\$7,443.00	(\$7,343.00)	\$273,152.08		\$0.00
12/19/2017	City Tax		\$0.00		\$0.00		\$7,443.00	\$15,515.73	\$288,667.81		\$0.00
01/28/2018			\$0.00		\$0.00		\$7,443.00		\$288,667.81		\$0.00